

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CHANDAULI
 CHANDAULI
 DIST:CHANDAULI, UTTAR PRADESH 232104
 232104
 Branch Code :3618
 Branch Phone :260506
 IFSC : SBIN0003618
 MICR : 232002002
Account No.:30196887731
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : A K YADAV
 VILLAGE JAMALPUR
 AMBARI
 AZAMGARH
 Azamgarh

Date : 08/10/2021
Cleared Balance : 8,75,315.89Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 28/06/2007
Statement From : 01/07/2020 to 31/01/2021

Time : 17:02:35

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				663315.89Cr
01/07/20	01/07/20	DEP TFR NEFT RBI183204582696 9 RBIS0GOUPEP CHANDAULI TREASU AT 04430 PAYMENT SYS			126022.00	789337.89Cr
10/07/20	10/07/20	DEBIT 00000000000000000000		3000.00		786337.89Cr
10/07/20	10/07/20	DEBIT 00000000000000000000		3000.00		783337.89Cr
10/07/20	10/07/20	DEBIT 00000000000000000000		2000.00		781337.89Cr
10/07/20	10/07/20	DEBIT 00000000000000000000		2000.00		779337.89Cr
10/07/20	10/07/20	DEBIT 00000000000000000000		2000.00		777337.89Cr
10/07/20	10/07/20	DEBIT 00000000000000000000		2000.00		775337.89Cr
10/07/20	10/07/20	DEBIT 00000000000000000000		2000.00		773337.89Cr
10/07/20	10/07/20	DEBIT 00000000000000000000		2000.00		771337.89Cr
10/07/20	10/07/20	DEBIT 00000000000000000000		2000.00		769337.89Cr
10/07/20	10/07/20	DEBIT 00000000000000000000		2000.00		767337.89Cr
15/07/20	15/07/20	DEBIT 00000000000000000000		2000.00		765337.89Cr
15/07/20	15/07/20	DEBIT 00000000000000000000		2000.00		763337.89Cr
15/07/20	15/07/20	DEBIT 00000000000000000000		2000.00		761337.89Cr
15/07/20	15/07/20	DEBIT 00000000000000000000		2000.00		759337.89Cr
15/07/20	15/07/20	DEBIT 00000000000000000000		2000.00		757337.89Cr
20/07/20	20/07/20	DEBIT 00000000000000000000		1000.00		756337.89Cr
		CARRIED FORWARD :				7,56,337.89Cr

Statement Summary

Dr. Count 16 **Cr. Count 1** **33,000.00** **1,26,022.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

(Handwritten Signature)

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 DIST:CHANDAULI, UTTAR PRADESH 232104
 232104
 Branch Code :3618
 Branch Phone :260506
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 Account No.:30196887731
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 Currency : INR

Name : A K YADAV
 VILLAGE JAMALPUR
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Date : 08/10/2021 Time : 17:02:35
 Cleared Balance : 8,75,315.89Cr
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 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 28/06/2007
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E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				756337.89Cr
		00000000000000000000				
20/07/20	20/07/20	DEBIT		1000.00		755337.89Cr
		00000000000000000000				
20/07/20	20/07/20	DEBIT		1000.00		754337.89Cr
		00000000000000000000				
24/07/20	24/07/20	CAS CASH CHEQUE	317961	35000.00		719337.89Cr
		PAID TO ANUP KUMAR AT 03618 CHANDAULI DEP TFR			127022.00	846359.89Cr
01/08/20	01/08/20	NEFT RBI214207714400 6 RBIS0GOUPEP CHANDAULI TREASU				
		AT 04430 PAYMENT SYS CAS PRES CHQ	317952	8810.00		837549.89Cr
05/08/20	05/08/20	AXS LIC OF INDIA M				
10/08/20	10/08/20	DEBIT		3000.00		834549.89Cr
		00000000000000000000				
10/08/20	10/08/20	DEBIT		3000.00		831549.89Cr
		00000000000000000000				
10/08/20	10/08/20	DEBIT		2000.00		829549.89Cr
		00000000000000000000				
10/08/20	10/08/20	DEBIT		2000.00		827549.89Cr
		00000000000000000000				
10/08/20	10/08/20	DEBIT		2000.00		825549.89Cr
		00000000000000000000				
10/08/20	10/08/20	DEBIT		2000.00		823549.89Cr
		00000000000000000000				
10/08/20	10/08/20	DEBIT		2000.00		821549.89Cr
		00000000000000000000				
10/08/20	10/08/20	DEBIT		2000.00		819549.89Cr
		00000000000000000000				
10/08/20	10/08/20	DEBIT		2000.00		817549.89Cr
		00000000000000000000				
10/08/20	10/08/20	DEBIT		2000.00		815549.89Cr
		00000000000000000000				
10/08/20	10/08/20	DEBIT		2000.00		813549.89Cr
		00000000000000000000				
17/08/20	17/08/20	DEBIT		2000.00		811549.89Cr
		CARRIED FORWARD :				8,13,549.89Cr

Statement Summary

Dr. Count 31

Cr. Count 2

1,02,810.00

2,53,044.00

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Abbas

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 DIST:CHANDALI, UTTAR PRADESH 232104
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 Branch Code :3618
 Branch Phone :260506
 IFSC : SBIN003618
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Account No.:30196887731
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Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				813549.89Cr
17/08/20	17/08/20	00000000000000000000 DEBIT		2000.00		811549.89Cr
17/08/20	17/08/20	00000000000000000000 DEBIT		2000.00		809549.89Cr
17/08/20	17/08/20	00000000000000000000 DEBIT		2000.00		807549.89Cr
17/08/20	17/08/20	00000000000000000000 DEBIT		2000.00		805549.89Cr
17/08/20	17/08/20	00000000000000000000 DEBIT		1000.00		804549.89Cr
20/08/20	20/08/20	00000000000000000000 DEBIT		1000.00		803549.89Cr
20/08/20	20/08/20	00000000000000000000 DEBIT		1000.00		802549.89Cr
20/08/20	20/08/20	00000000000000000000 DEBIT		2000.00		800549.89Cr
21/08/20	21/08/20	ATM WDL				795549.89Cr
28/08/20	28/08/20	ATM CASH 8001 SBI C CAS PRES CHQ	318020	5000.00		760549.89Cr
31/08/20	31/08/20	DBL KANHAIYA BEVER CAS CASH CHEQUE PAID TO ANUP KUMAR AT 03618 CHANDALI	317963	35000.00		887571.89Cr
01/09/20	01/09/20	DEP TFR NEFT RBI245200908779			127022.00	887571.89Cr
		8 RBISOGOUPEP CHANDALI TREASU AT 04430 PAYMENT SYS		2000.00		885571.89Cr
10/09/20	10/09/20	DEBIT 00000000000000000000		2000.00		883571.89Cr
10/09/20	10/09/20	DEBIT 00000000000000000000		2000.00		881571.89Cr
10/09/20	10/09/20	DEBIT 00000000000000000000		2000.00		879571.89Cr
10/09/20	10/09/20	DEBIT 00000000000000000000		2000.00		877571.89Cr
10/09/20	10/09/20	DEBIT 00000000000000000000				8,77,571.89Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 46

Cr. Count 3

1,65,810.00 3,80,066.00

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 232104
 Branch Code :3618
 Branch Phone :260506
 IFSC : SBIN0003618
 MICR : 232002002
Account No.:30196887731
Product :REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : A K YADAV
 VILLAGE JAMALPUR
 AMBARI
 AZAMGARH
 Azamgarh

Date : 08/10/2021 **Time :** 17:02:35
Cleared Balance : 8,75,315.89Cr
+MOD Bal : 0.00
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Int. Rate : 2.70 % p.a.
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E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				877571.89Cr
10/09/20	10/09/20	00000000000000000000 DEBIT		2000.00		875571.89Cr
10/09/20	10/09/20	00000000000000000000 DEBIT		3000.00		872571.89Cr
10/09/20	10/09/20	00000000000000000000 DEBIT		3000.00		869571.89Cr
10/09/20	10/09/20	00000000000000000000 DEBIT		2000.00		867571.89Cr
10/09/20	10/09/20	00000000000000000000 DEBIT		2000.00		865571.89Cr
15/09/20	15/09/20	00000000000000000000 DEBIT		2000.00		863571.89Cr
15/09/20	15/09/20	00000000000000000000 DEBIT		2000.00		861571.89Cr
15/09/20	15/09/20	00000000000000000000 DEBIT		2000.00		859571.89Cr
15/09/20	15/09/20	00000000000000000000 DEBIT		2000.00		857571.89Cr
15/09/20	15/09/20	00000000000000000000 DEBIT		2000.00		855571.89Cr
21/09/20	21/09/20	00000000000000000000 DEBIT		1000.00		854571.89Cr
21/09/20	21/09/20	00000000000000000000 DEBIT		1000.00		853571.89Cr
21/09/20	21/09/20	00000000000000000000 DEBIT		1000.00		852571.89Cr
25/09/20	25/09/20	00000000000000000000 INTEREST CREDIT			5443.00	858014.89Cr
01/10/20	01/10/20	DEP TFR			127022.00	985036.89Cr
		NEFT RBI275204260154				
		0 RBIS0GOUPEP				
		CHANDAULI TREASU				
		AT 04430 PAYMENT SYS				
05/10/20	05/10/20	CAS CASH CHEQUE	318018	30000.00		955036.89Cr
		PAID TO ANOOP KUMAR				
		AT 03618 CHANDAULI				
		CARRIED FORWARD :				9,55,036.89Cr

Statement Summary

Dr. Count 60 **Cr. Count 5** **2,20,810.00** **5,12,531.00**

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STATEMENT OF ACCOUNT

Name : A K YADAV
VILLAGE JAMALPUR
AMBARI
AZAMGARH
Azamgarh

Date : 08/10/2021

Time : 17:02:35

Cleared Balance : 8,75,315.89Cr

+MOD Bal : 0.00

Limit : 0.00

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Statement From : 01/07/2020 to 31/01/2021

STATE BANK OF INDIA
CHANDAULI
CHANDAULI
DIST:CHANDAULI, UTTAR PRADESH 232104
232104

Branch Code :3618
Branch Phone :260506
IFSC : SBIN0003618
MICR : 232002002

Account No.:30196887731

Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
17/08/20	17/08/20	00000000000000000000 DEBIT				813549.89Cr
17/08/20	17/08/20	00000000000000000000 DEBIT		2000.00		811549.89Cr
17/08/20	17/08/20	00000000000000000000 DEBIT		2000.00		809549.89Cr
17/08/20	17/08/20	00000000000000000000 DEBIT		2000.00		807549.89Cr
20/08/20	20/08/20	00000000000000000000 DEBIT		2000.00		805549.89Cr
20/08/20	20/08/20	00000000000000000000 DEBIT		1000.00		804549.89Cr
20/08/20	20/08/20	00000000000000000000 DEBIT		1000.00		803549.89Cr
21/08/20	21/08/20	00000000000000000000 ATM WDL		1000.00		802549.89Cr
28/08/20	28/08/20	ATM CASH 8001 SBI C CAS PRES CHQ	318020	2000.00		800549.89Cr
31/08/20	31/08/20	DBL KANHAIYA BEVER CAS CASH CHEQUE PAID TO ANUP KUMAR	317963	5000.00		795549.89Cr
01/09/20	01/09/20	AT 03618 CHANDAULI DEP TFR NEFT RBI245200908779			127022.00	887571.89Cr
10/09/20	10/09/20	8 RBIS0GOUPEP CHANDAULI TREASU AT 04430 PAYMENT SYS DEBIT				
10/09/20	10/09/20	00000000000000000000 DEBIT		2000.00		885571.89Cr
10/09/20	10/09/20	00000000000000000000 DEBIT		2000.00		883571.89Cr
10/09/20	10/09/20	00000000000000000000 DEBIT		2000.00		881571.89Cr
10/09/20	10/09/20	00000000000000000000 DEBIT		2000.00		879571.89Cr
				2000.00		877571.89Cr
		CARRIED FORWARD :				8,77,571.89Cr

Statement Summary

Dr. Count 46

Cr. Count 3

1,65,810.00

3,80,066.00

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STATE BANK OF INDIA
 CHANDAULI
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Limit : 0.00
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E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				955036.89Cr
06/10/20	06/10/20	DEP TFR NEFT RBI281205186223 0 RBISOGOUPEP CHANDAULI TREASU AT 04430 PAYMENT SYS			18822.00	973858.89Cr
12/10/20	12/10/20	DEBIT 00000000000000000000		2000.00		971858.89Cr
12/10/20	12/10/20	DEBIT 00000000000000000000		2000.00		969858.89Cr
12/10/20	12/10/20	DEBIT 00000000000000000000		2000.00		967858.89Cr
12/10/20	12/10/20	DEBIT 00000000000000000000		2000.00		965858.89Cr
12/10/20	12/10/20	DEBIT 00000000000000000000		2000.00		963858.89Cr
12/10/20	12/10/20	DEBIT 00000000000000000000		2000.00		961858.89Cr
12/10/20	12/10/20	DEBIT 00000000000000000000		2000.00		961858.89Cr
12/10/20	12/10/20	DEBIT 00000000000000000000		2000.00		959858.89Cr
12/10/20	12/10/20	DEBIT 00000000000000000000		2000.00		957858.89Cr
12/10/20	12/10/20	DEBIT 00000000000000000000		2000.00		954858.89Cr
12/10/20	12/10/20	DEBIT 00000000000000000000		3000.00		954858.89Cr
12/10/20	12/10/20	DEBIT 00000000000000000000		3000.00		951858.89Cr
15/10/20	15/10/20	DEBIT 00000000000000000000		2000.00		949858.89Cr
15/10/20	15/10/20	DEBIT 00000000000000000000		2000.00		947858.89Cr
15/10/20	15/10/20	DEBIT 00000000000000000000		2000.00		945858.89Cr
15/10/20	15/10/20	DEBIT 00000000000000000000		2000.00		943858.89Cr
15/10/20	15/10/20	DEBIT 00000000000000000000		2000.00		941858.89Cr
15/10/20	15/10/20	DEBIT 00000000000000000000		2000.00		940858.89Cr
20/10/20	20/10/20	DEBIT		1000.00		940858.89Cr
		CARRIED FORWARD :				9,40,858.89Cr

Statement Summary

Dr. Count 76 **Cr. Count 6** **2,53,810.00** **5,31,353.00**

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STATEMENT OF ACCOUNT

Name : A K YADAV
VILLAGE JAMALPUR
AMBARI
AZAMGARH
Azamgarh

Date : 08/10/2021

Cleared Balance : 8,75,315.89Cr

+MOD Bal : 0.00

Limit : 0.00

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E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

STATE BANK OF INDIA

CHANDAULI

CHANDAULI

DIST:CHANDAULI, UTTAR PRADESH 232104

232104

Branch Code: 3618

Branch Phone: 260506

IFSC: SBIN0003618

MICR: 232002002

Account No.:30196887731

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				940858.89Cr
20/10/20	20/10/20	00000000000000000000 DEBIT		1000.00		939858.89Cr
20/10/20	20/10/20	00000000000000000000 DEBIT		1000.00		938858.89Cr
31/10/20	31/10/20	00000000000000000000 CAS CASH CHEQUE	318017	25000.00		913858.89Cr
02/11/20	02/11/20	PAID TO ANOOPKUMAR AT 03618 CHANDAULI DEP TFR NEFT RBI308208263730 8 RBIS0GOUPEP CHANDAULI TREASU			130638.00	1044496.89Cr
10/11/20	10/11/20	AT 04430 PAYMENT SYS DEBIT		2000.00		1042496.89Cr
10/11/20	10/11/20	00000000000000000000 DEBIT		3000.00		1039496.89Cr
10/11/20	10/11/20	00000000000000000000 DEBIT		3000.00		1036496.89Cr
10/11/20	10/11/20	00000000000000000000 DEBIT		2000.00		1034496.89Cr
10/11/20	10/11/20	00000000000000000000 DEBIT		2000.00		1032496.89Cr
10/11/20	10/11/20	00000000000000000000 DEBIT		2000.00		1030496.89Cr
10/11/20	10/11/20	00000000000000000000 DEBIT		2000.00		1028496.89Cr
10/11/20	10/11/20	00000000000000000000 DEBIT		2000.00		1026496.89Cr
10/11/20	10/11/20	00000000000000000000 DEBIT		2000.00		1024496.89Cr
10/11/20	10/11/20	00000000000000000000 DEBIT		2000.00		1022496.89Cr
17/11/20	17/11/20	00000000000000000000 DEBIT		2000.00		1020496.89Cr
17/11/20	17/11/20	00000000000000000000 DEBIT		2000.00		1018496.89Cr
		CARRIED FORWARD :				10,18,496.89Cr

Statement Summary

Dr. Count 91

Cr. Count 7

3,06,810.00

6,61,991.00

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Name : A K YADAV
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Date : 08/10/2021
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		BROUGHT FORWARD :				1018496.89Cr
17/11/20	17/11/20	00000000000000000000 DEBIT		2000.00		1016496.89Cr
17/11/20	17/11/20	00000000000000000000 DEBIT		2000.00		1014496.89Cr
17/11/20	17/11/20	00000000000000000000 DEBIT		2000.00		1012496.89Cr
20/11/20	20/11/20	00000000000000000000 DEBIT		1000.00		1011496.89Cr
20/11/20	20/11/20	00000000000000000000 DEBIT		1000.00		1010496.89Cr
20/11/20	20/11/20	00000000000000000000 DEBIT		1000.00		1009496.89Cr
20/11/20	20/11/20	00000000000000000000 DEBIT		150000.00		859496.89Cr
01/12/20	01/12/20	00000000000000000000 DEP TFR NEFT RBI336202093321 8 RBISOGOUPEP			130638.00	990134.89Cr
03/12/20	03/12/20	CHANDAULI TREASU AT 04430 PAYMENT SYS DEBIT		300000.00		690134.89Cr
04/12/20	04/12/20	CMP MANDATE DEBIT SB CEMTEX DEP 20128122612 ITD TAX			5360.00	695494.89Cr
05/12/20	05/12/20	CAS CASH CHEQUE PAID TO ANOOP KUMAR AT 03618 CHANDAULI	318012	25000.00		670494.89Cr
05/12/20	05/12/20	DEP TFR NEFT RBI341203837815 5 RBISOGOUPEP			8184.00	678678.89Cr
10/12/20	10/12/20	CHANDAULI TREASU AT 04430 PAYMENT SYS DEBIT		2000.00		676678.89Cr
10/12/20	10/12/20	00000000000000000000 DEBIT		3000.00		673678.89Cr
		CARRIED FORWARD :				6,73,678.89Cr

Statement Summary

Dr. Count 102 Cr. Count 10 7,95,810.00 8,06,173.00

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 MICR : 232002002
 Account No.:30196887731
 Product : REGULAR SB CHO-INDIVIDUALS
 Currency : INR

Name : A K YADAV
 VILLAGE JAMALPUR
 AMBARI
 AZAMGARH
 Azamgarh

Date : 08/10/2021 Time : 17:02:35
 Cleared Balance : 8,75,315.89Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 28/06/2007
 Statement From : 01/07/2020 to 31/01/2021

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				673678.89Cr
10/12/20	10/12/20	DEBIT 00000000000000000000		3000.00		670678.89Cr
10/12/20	10/12/20	DEBIT 00000000000000000000		2000.00		668678.89Cr
10/12/20	10/12/20	DEBIT 00000000000000000000		2000.00		666678.89Cr
10/12/20	10/12/20	DEBIT 00000000000000000000		2000.00		664678.89Cr
10/12/20	10/12/20	DEBIT 00000000000000000000		2000.00		662678.89Cr
10/12/20	10/12/20	DEBIT 00000000000000000000		2000.00		660678.89Cr
10/12/20	10/12/20	DEBIT 00000000000000000000		2000.00		658678.89Cr
10/12/20	10/12/20	DEBIT 00000000000000000000		2000.00		656678.89Cr
15/12/20	15/12/20	DEBIT 00000000000000000000		2000.00		654678.89Cr
15/12/20	15/12/20	DEBIT 00000000000000000000		2000.00		652678.89Cr
15/12/20	15/12/20	DEBIT 00000000000000000000		2000.00		650678.89Cr
15/12/20	15/12/20	DEBIT 00000000000000000000		2000.00		648678.89Cr
15/12/20	15/12/20	DEBIT 00000000000000000000		2000.00		646678.89Cr
21/12/20	21/12/20	DEBIT 00000000000000000000		1000.00		645678.89Cr
21/12/20	21/12/20	DEBIT 00000000000000000000		1000.00		644678.89Cr
21/12/20	21/12/20	DEBIT 00000000000000000000		1000.00		643678.89Cr
25/12/20	25/12/20	INTEREST CREDIT			5894.00	649572.89Cr
01/01/21	01/01/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 03618 CHANDAULI	318011	25000.00		624572.89Cr
		CARRIED FORWARD :				6,24,572.89Cr

Statement Summary

Dr. Count 119

Cr. Count 11

8,50,810.00

8,12,067.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CHANDAULI
 CHANDAULI
 DIST:CHANDAULI, UTTAR PRADESH 232104
 232104
 Branch Code :3618
 Branch Phone :260506
 IFSC : SBIN0003618
 MICR : 232002002
Account No.:30196887731
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : A K YADAV
 VILLAGE JAMALPUR
 AMBARI
 AZAMGARH
 Azamgarh

Date : 08/10/2021 Time : 17:02:35
 Cleared Balance : 8,75,315.89Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 28/06/2007
 Statement From : 01/07/2020 to 31/01/2021

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				624572.89Cr
01/01/21	01/01/21	DEP TFR NEFT RBI001217769295 0 RBISOGOUPEP CHANDAULI TREASU AT 04430 PAYMENT SYS			95638.00	720210.89Cr
11/01/21	11/01/21	DEBIT 00000000000000000000		2000.00		718210.89Cr
11/01/21	11/01/21	DEBIT 00000000000000000000		2000.00		716210.89Cr
11/01/21	11/01/21	DEBIT 00000000000000000000		2000.00		714210.89Cr
11/01/21	11/01/21	DEBIT 00000000000000000000		2000.00		712210.89Cr
11/01/21	11/01/21	DEBIT 00000000000000000000		2000.00		710210.89Cr
11/01/21	11/01/21	DEBIT 00000000000000000000		2000.00		708210.89Cr
11/01/21	11/01/21	DEBIT 00000000000000000000		2000.00		706210.89Cr
11/01/21	11/01/21	DEBIT 00000000000000000000		2000.00		704210.89Cr
11/01/21	11/01/21	DEBIT 00000000000000000000		3000.00		701210.89Cr
11/01/21	11/01/21	DEBIT 00000000000000000000		3000.00		698210.89Cr
14/01/21	14/01/21	WDL TFR TRANSFER TO 32768957129 OF KANHA AT 03618 CHANDAULI		635000.00		63210.89Cr
15/01/21	15/01/21	DEBIT 00000000000000000000		2000.00		61210.89Cr
15/01/21	15/01/21	DEBIT 00000000000000000000		2000.00		59210.89Cr
15/01/21	15/01/21	DEBIT 00000000000000000000		2000.00		57210.89Cr
15/01/21	15/01/21	DEBIT 00000000000000000000		2000.00		55210.89Cr
		CARRIED FORWARD :				55,210.89Cr

Statement Summary

Dr. Count 134 Cr. Count 12 15,15,810.00 9,07,705.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CHANDAULI
 CHANDAULI
 DIST:CHANDAULI, UTTAR PRADESH 232104
 232104
 Branch Code :3618
 Branch Phone :260506
 IFSC : SBIN0003618
 MICR : 232002002
 Account No.:30196887731
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

Name : A K YADAV
 VILLAGE JAMALPUR
 AMBARI
 AZAMGARH
 Azamgarh

Date : 08/10/2021
 Cleared Balance : 8,75,315.89Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 28/06/2007
 Statement From : 01/07/2020 to 31/01/2021

Time : 17:02:35

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						55210.89Cr
		BROUGHT FORWARD :				
15/01/21	15/01/21	00000000000000000000 DEBIT		2000.00		53210.89Cr
		00000000000000000000 SET HOLD = 999999.00				52210.89Cr
20/01/21	20/01/21	DELETED HOLD = 999999 DEBIT		1000.00		51210.89Cr
		00000000000000000000 DEBIT		1000.00		50210.89Cr
20/01/21	20/01/21	00000000000000000000 DEBIT		1000.00		54410.89Cr
20/01/21	20/01/21	00000000000000000000 DEP TFR			4200.00	54410.89Cr
29/01/21	29/01/21	NEFT RBI030212032723 0 RBIS0GOUPEP CHANDAULI TREASU AT 04430 PAYMENT SYS				54,410.89Cr
		CLOSING BALANCE :				

Statement Summary

Dr. Count 138

Cr. Count 13

15,20,810.00

9,11,905.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

